

MOLLY SCOTT CATO MEP

General Allowance financial summary 01/01/18 - 31/03/18

Income

General Allowance Income	11772	
		<u>11772</u>

Expenditure

Promotion/PR

UK Data Monitoring	884	
Publications, subscriptions and conferences	491	
		<u>1375</u>

Overheads

Premises costs	3619	
Communications costs	1868	
Other office costs	582	
Other purchases	2770	
Travel not claimable from Staff Allowance	852	
Professional fees	2160	
Bank charges and interest	22	
		<u>11873</u>

Balance of income over expenditure		<u><u>-1476</u></u>
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(NOTE: Balance of income over expenditure is 2018 only and does not include b/fwd figure, which is £21,908)

(NOTE: Travel not claimable from Staff Allowance includes late/lost receipts, and expenses for non-claimable meetings and events)